

# Meierhenry Sargent LLP

ATTORNEYS AT LAW

DEB MATHEWS, Paralegal  
[deb@meierhenrylaw.com](mailto:deb@meierhenrylaw.com)

RECEIVED

MAR 24 2025

SD Secretary of State

# 17581813

Todd V. Meierhenry  
Clint Sargent  
Patrick J. Glover  
Raleigh Hansman  
Erin E. Willadsen  
Mae C.M. Pochop

Mark V. Meierhenry  
(1944-2020)

March 20, 2025

Secretary of State  
ATTN: Kayla Boxley  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

McIntosh School District 15-1  
Corson County, South Dakota  
Lease Agreement

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Paralegal

Enc.



**MCINTOSH SCHOOL DISTRICT 15-1  
CORSON COUNTY, SOUTH DAKOTA  
LEASE AGREEMENT**

**BOND INFORMATION STATEMENT**

State of South Dakota

SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

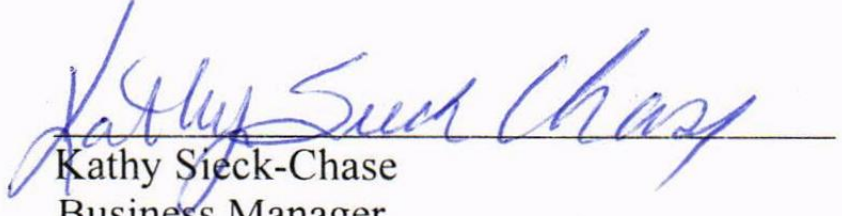
FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: McIntosh School District 15-1.
2. Designation of issue: Lease Agreement
3. Date of issue: March 14, 2025
4. Purpose of issue: Refunding the bond anticipation note the proceeds of which provided funds necessary to construct school improvements which include a PK-8<sup>th</sup> grade addition with a library and SPED classroom..
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$5,000,000
7. Paying dates of principal and interest:  
See attached Schedule.
8. Amortization schedule:  
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:  
See attached Schedule.

This is to certify that the above information pertaining to the Lease Agreement is true and correct on this  
14<sup>th</sup> day of March 2025.

By:   
Its: Kathy Sieck-Chase  
Business Manager



Period	Beginning Balance	Payment	Principal	Interest
4/15/2025	5,000,000.00	25,031.18	10,168.17	14,863.01
5/15/2025	4,989,831.83	25,031.18	10,676.87	14,354.31
6/15/2025	4,979,154.96	25,031.18	10,230.13	14,801.05
7/15/2025	4,968,924.83	25,031.18	10,737.01	14,294.17
8/15/2025	4,958,187.83	25,031.18	10,292.46	14,738.72
9/15/2025	4,947,895.37	25,031.18	10,323.05	14,708.13
10/15/2025	4,937,572.32	25,031.18	10,827.20	14,203.98
11/15/2025	4,926,745.12	25,031.18	10,385.92	14,645.26
12/15/2025	4,916,359.20	25,031.18	10,888.23	14,142.95
1/15/2026	4,905,470.97	25,031.18	10,449.16	14,582.02
2/15/2026	4,895,021.81	25,031.18	10,480.22	14,550.96
3/15/2026	4,884,541.60	25,031.18	11,916.52	13,114.66
4/15/2026	4,872,625.08	25,031.18	10,546.80	14,484.38
5/15/2026	4,862,078.28	25,031.18	11,044.38	13,986.80
6/15/2026	4,851,033.90	25,031.18	10,610.98	14,420.20
7/15/2026	4,840,422.92	25,031.18	11,106.68	13,924.50
8/15/2026	4,829,316.24	25,031.18	10,675.54	14,355.64
9/15/2026	4,818,640.71	25,031.18	10,707.28	14,323.90
10/15/2026	4,807,933.43	25,031.18	11,200.14	13,831.04
11/15/2026	4,796,733.29	25,031.18	10,772.40	14,258.78
12/15/2026	4,785,960.89	25,031.18	11,263.35	13,767.83
1/15/2027	4,774,697.54	25,031.18	10,837.90	14,193.28
2/15/2027	4,763,859.64	25,031.18	10,870.12	14,161.06
3/15/2027	4,752,989.52	25,031.18	12,269.73	12,761.45
4/15/2027	4,740,719.80	25,031.18	10,938.90	14,092.28



5/15/2027	4,729,780.90	25,031.18	11,424.96	13,606.22
6/15/2027	4,718,355.94	25,031.18	11,005.38	14,025.80
7/15/2027	4,707,350.56	25,031.18	11,489.49	13,541.69
8/15/2027	4,695,861.07	25,031.18	11,072.25	13,958.93
9/15/2027	4,684,788.82	25,031.18	11,105.16	13,926.02
10/15/2027	4,673,683.66	25,031.18	11,586.34	13,444.84
11/15/2027	4,662,097.33	25,031.18	11,172.62	13,858.56
12/15/2027	4,650,924.71	25,031.18	11,651.81	13,379.37
1/15/2028	4,639,272.90	25,031.18	11,278.14	13,753.04
2/15/2028	4,627,994.76	25,031.18	11,311.58	13,719.60
3/15/2028	4,616,683.18	25,031.18	12,228.08	12,803.10
4/15/2028	4,604,455.10	25,031.18	11,381.36	13,649.82
5/15/2028	4,593,073.75	25,031.18	11,854.33	13,176.85
6/15/2028	4,581,219.42	25,031.18	11,450.24	13,580.94
7/15/2028	4,569,769.18	25,031.18	11,921.19	13,109.99
8/15/2028	4,557,847.99	25,031.18	11,519.53	13,511.65
9/15/2028	4,546,328.46	25,031.18	11,553.68	13,477.50
10/15/2028	4,534,774.78	25,031.18	12,021.58	13,009.60
11/15/2028	4,522,753.20	25,031.18	11,623.56	13,407.62
12/15/2028	4,511,129.65	25,031.18	12,089.41	12,941.77
1/15/2029	4,499,040.24	25,031.18	11,657.32	13,373.86
2/15/2029	4,487,382.92	25,031.18	11,691.97	13,339.21
3/15/2029	4,475,690.95	25,031.18	13,014.26	12,016.92
4/15/2029	4,462,676.69	25,031.18	11,765.42	13,265.76
5/15/2029	4,450,911.27	25,031.18	12,227.19	12,803.99
6/15/2029	4,438,684.08	25,031.18	11,836.74	13,194.44
7/15/2029	4,426,847.35	25,031.18	12,296.41	12,734.77



8/15/2029	4,414,550.94	25,031.18	11,908.47	13,122.71
9/15/2029	4,402,642.47	25,031.18	11,943.87	13,087.31
10/15/2029	4,390,698.60	25,031.18	12,400.40	12,630.78
11/15/2029	4,378,298.20	25,031.18	12,016.24	13,014.94
12/15/2029	4,366,281.96	25,031.18	12,470.64	12,560.54
1/15/2030	4,353,811.32	25,031.18	12,089.03	12,942.15
2/15/2030	4,341,722.30	25,031.18	12,124.96	12,906.22
3/15/2030	4,329,597.34	25,031.18	13,406.51	11,624.67
4/15/2030	4,316,190.83	25,031.18	12,200.86	12,830.32
5/15/2030	4,303,989.97	25,031.18	12,649.84	12,381.34
6/15/2030	4,291,340.13	25,031.18	12,274.73	12,756.45
7/15/2030	4,279,065.40	25,031.18	12,721.54	12,309.64
8/15/2030	4,266,343.87	25,031.18	12,349.03	12,682.15
9/15/2030	4,253,994.84	25,031.18	12,385.74	12,645.44
10/15/2030	4,241,609.10	25,031.18	12,829.29	12,201.89
11/15/2030	4,228,779.81	25,031.18	12,460.70	12,570.48
12/15/2030	4,216,319.11	25,031.18	12,902.04	12,129.14
1/15/2031	4,203,417.07	25,031.18	12,536.09	12,495.09
2/15/2031	4,190,880.98	25,031.18	12,573.36	12,457.82
3/15/2031	4,178,307.63	25,031.18	13,812.71	11,218.47
4/15/2031	4,164,494.92	25,031.18	12,651.79	12,379.39
5/15/2031	4,151,843.13	25,031.18	13,087.52	11,943.66
6/15/2031	4,138,755.61	25,031.18	12,728.30	12,302.88
7/15/2031	4,126,027.31	25,031.18	13,161.79	11,869.39
8/15/2031	4,112,865.52	25,031.18	12,805.26	12,225.92
9/15/2031	4,100,060.26	25,031.18	12,843.33	12,187.85
10/15/2031	4,087,216.94	25,031.18	13,273.43	11,757.75



11/15/2031	4,073,943.51	25,031.18	12,920.96	12,110.22
12/15/2031	4,061,022.55	25,031.18	13,348.79	11,682.39
1/15/2032	4,047,673.76	25,031.18	13,031.93	11,999.25
2/15/2032	4,034,641.83	25,031.18	13,070.56	11,960.62
3/15/2032	4,021,571.27	25,031.18	13,878.46	11,152.72
4/15/2032	4,007,692.81	25,031.18	13,150.45	11,880.73
5/15/2032	3,994,542.37	25,031.18	13,571.43	11,459.75
6/15/2032	3,980,970.94	25,031.18	13,229.67	11,801.51
7/15/2032	3,967,741.27	25,031.18	13,648.32	11,382.86
8/15/2032	3,954,092.95	25,031.18	13,309.35	11,721.83
9/15/2032	3,940,783.60	25,031.18	13,348.80	11,682.38
10/15/2032	3,927,434.80	25,031.18	13,763.95	11,267.23
11/15/2032	3,913,670.86	25,031.18	13,429.18	11,602.00
12/15/2032	3,900,241.68	25,031.18	13,841.96	11,189.22
1/15/2033	3,886,399.72	25,031.18	13,478.46	11,552.72
2/15/2033	3,872,921.26	25,031.18	13,518.52	11,512.66
3/15/2033	3,859,402.74	25,031.18	14,668.95	10,362.23
4/15/2033	3,844,733.79	25,031.18	13,602.31	11,428.87
5/15/2033	3,831,131.48	25,031.18	14,010.12	11,021.06
6/15/2033	3,817,121.37	25,031.18	13,684.39	11,346.79
7/15/2033	3,803,436.98	25,031.18	14,089.79	10,941.39
8/15/2033	3,789,347.19	25,031.18	13,766.96	11,264.22
9/15/2033	3,775,580.23	25,031.18	13,807.88	11,223.30
10/15/2033	3,761,772.35	25,031.18	14,209.64	10,821.54
11/15/2033	3,747,562.71	25,031.18	13,891.16	11,140.02
12/15/2033	3,733,671.55	25,031.18	14,290.48	10,740.70
1/15/2034	3,719,381.08	25,031.18	13,974.94	11,056.24



2/15/2034	3,705,406.14	25,031.18	14,016.48	11,014.70
3/15/2034	3,691,389.66	25,031.18	15,120.05	9,911.13
4/15/2034	3,676,269.61	25,031.18	14,103.09	10,928.09
5/15/2034	3,662,166.52	25,031.18	14,496.18	10,535.00
6/15/2034	3,647,670.34	25,031.18	14,188.11	10,843.07
7/15/2034	3,633,482.24	25,031.18	14,578.70	10,452.48
8/15/2034	3,618,903.54	25,031.18	14,273.62	10,757.56
9/15/2034	3,604,629.92	25,031.18	14,316.05	10,715.13
10/15/2034	3,590,313.87	25,031.18	14,702.88	10,328.30
11/15/2034	3,575,610.99	25,031.18	14,402.31	10,628.87
12/15/2034	3,561,208.68	25,031.18	14,786.61	10,244.57
1/15/2035	3,546,422.07	25,031.18	14,489.08	10,542.10
2/15/2035	3,531,933.00	25,031.18	14,532.15	10,499.03
3/15/2035	3,517,400.85	25,031.18	15,587.20	9,443.98
4/15/2035	3,501,813.65	25,031.18	14,621.68	10,409.50
5/15/2035	3,487,191.97	25,031.18	14,999.53	10,031.65
6/15/2035	3,472,192.44	25,031.18	14,709.73	10,321.45
7/15/2035	3,457,482.71	25,031.18	15,085.00	9,946.18
8/15/2035	3,442,397.71	25,031.18	14,798.30	10,232.88
9/15/2035	3,427,599.42	25,031.18	14,842.29	10,188.89
10/15/2035	3,412,757.13	25,031.18	15,213.66	9,817.52
11/15/2035	3,397,543.47	25,031.18	14,931.63	10,099.55
12/15/2035	3,382,611.84	25,031.18	15,300.38	9,730.80
1/15/2036	3,367,311.46	25,031.18	15,048.85	9,982.33
2/15/2036	3,352,262.61	25,031.18	15,093.46	9,937.72
3/15/2036	3,337,169.15	25,031.18	15,776.46	9,254.72
4/15/2036	3,321,392.70	25,031.18	15,184.97	9,846.21



5/15/2036	3,306,207.73	25,031.18	15,546.16	9,485.02
6/15/2036	3,290,661.57	25,031.18	15,276.08	9,755.10
7/15/2036	3,275,385.49	25,031.18	15,634.58	9,396.60
8/15/2036	3,259,750.91	25,031.18	15,367.71	9,663.47
9/15/2036	3,244,383.20	25,031.18	15,413.27	9,617.91
10/15/2036	3,228,969.94	25,031.18	15,767.74	9,263.44
11/15/2036	3,213,202.20	25,031.18	15,505.70	9,525.48
12/15/2036	3,197,696.50	25,031.18	15,857.46	9,173.72
1/15/2037	3,181,839.04	25,031.18	15,572.84	9,458.34
2/15/2037	3,166,266.20	25,031.18	15,619.13	9,412.05
3/15/2037	3,150,647.07	25,031.18	16,571.91	8,459.27
4/15/2037	3,134,075.16	25,031.18	15,714.82	9,316.36
5/15/2037	3,118,360.35	25,031.18	16,060.55	8,970.63
6/15/2037	3,102,299.80	25,031.18	15,809.28	9,221.90
7/15/2037	3,086,490.52	25,031.18	16,152.23	8,878.95
8/15/2037	3,070,338.29	25,031.18	15,904.28	9,126.90
9/15/2037	3,054,434.01	25,031.18	15,951.56	9,079.62
10/15/2037	3,038,482.45	25,031.18	16,290.34	8,740.84
11/15/2037	3,022,192.11	25,031.18	16,047.40	8,983.78
12/15/2037	3,006,144.72	25,031.18	16,383.37	8,647.81
1/15/2038	2,989,761.35	25,031.18	16,143.81	8,887.37
2/15/2038	2,973,617.54	25,031.18	16,191.80	8,839.38
3/15/2038	2,957,425.74	25,031.18	17,090.69	7,940.49
4/15/2038	2,940,335.05	25,031.18	16,290.73	8,740.45
5/15/2038	2,924,044.32	25,031.18	16,619.55	8,411.63
6/15/2038	2,907,424.77	25,031.18	16,388.56	8,642.62
7/15/2038	2,891,036.22	25,031.18	16,714.50	8,316.68



8/15/2038	2,874,321.72	25,031.18	16,486.96	8,544.22
9/15/2038	2,857,834.76	25,031.18	16,535.97	8,495.21
10/15/2038	2,841,298.79	25,031.18	16,857.58	8,173.60
11/15/2038	2,824,441.21	25,031.18	16,635.24	8,395.94
12/15/2038	2,807,805.97	25,031.18	16,953.93	8,077.25
1/15/2039	2,790,852.05	25,031.18	16,735.09	8,296.09
2/15/2039	2,774,116.96	25,031.18	16,784.83	8,246.35
3/15/2039	2,757,332.13	25,031.18	17,627.93	7,403.25
4/15/2039	2,739,704.20	25,031.18	16,887.13	8,144.05
5/15/2039	2,722,817.07	25,031.18	17,198.42	7,832.76
6/15/2039	2,705,618.65	25,031.18	16,988.45	8,042.73
7/15/2039	2,688,630.20	25,031.18	17,296.76	7,734.42
8/15/2039	2,671,333.45	25,031.18	17,090.37	7,940.81
9/15/2039	2,654,243.08	25,031.18	17,141.17	7,890.01
10/15/2039	2,637,101.91	25,031.18	17,445.00	7,586.18
11/15/2039	2,619,656.91	25,031.18	17,243.98	7,787.20
12/15/2039	2,602,412.93	25,031.18	17,544.79	7,486.39
1/15/2040	2,584,868.14	25,031.18	17,368.39	7,662.79
2/15/2040	2,567,499.75	25,031.18	17,419.88	7,611.30
3/15/2040	2,550,079.88	25,031.18	17,959.24	7,071.94
4/15/2040	2,532,120.64	25,031.18	17,524.76	7,506.42
5/15/2040	2,514,595.88	25,031.18	17,817.18	7,214.00
6/15/2040	2,496,778.70	25,031.18	17,629.53	7,401.65
7/15/2040	2,479,149.17	25,031.18	17,918.87	7,112.31
8/15/2040	2,461,230.30	25,031.18	17,734.91	7,296.27
9/15/2040	2,443,495.40	25,031.18	17,787.48	7,243.70
10/15/2040	2,425,707.92	25,031.18	18,072.18	6,959.00



11/15/2040	2,407,635.74	25,031.18	17,893.79	7,137.39
12/15/2040	2,389,741.95	25,031.18	18,175.36	6,855.82
1/15/2041	2,371,566.59	25,031.18	17,981.45	7,049.73
2/15/2041	2,353,585.14	25,031.18	18,034.91	6,996.27
3/15/2041	2,335,550.23	25,031.18	18,760.39	6,270.79
4/15/2041	2,316,789.85	25,031.18	18,144.28	6,886.90
5/15/2041	2,298,645.57	25,031.18	18,418.64	6,612.54
6/15/2041	2,280,226.93	25,031.18	18,252.97	6,778.21
7/15/2041	2,261,973.96	25,031.18	18,524.13	6,507.05
8/15/2041	2,243,449.83	25,031.18	18,362.29	6,668.89
9/15/2041	2,225,087.54	25,031.18	18,416.88	6,614.30
10/15/2041	2,206,670.66	25,031.18	18,683.22	6,347.96
11/15/2041	2,187,987.45	25,031.18	18,527.16	6,504.02
12/15/2041	2,169,460.29	25,031.18	18,790.27	6,240.91
1/15/2042	2,150,670.02	25,031.18	18,638.09	6,393.09
2/15/2042	2,132,031.93	25,031.18	18,693.50	6,337.68
3/15/2042	2,113,338.43	25,031.18	19,357.01	5,674.17
4/15/2042	2,093,981.42	25,031.18	18,806.61	6,224.57
5/15/2042	2,075,174.81	25,031.18	19,061.50	5,969.68
6/15/2042	2,056,113.32	25,031.18	18,919.17	6,112.01
7/15/2042	2,037,194.15	25,031.18	19,170.76	5,860.42
8/15/2042	2,018,023.39	25,031.18	19,032.40	5,998.78
9/15/2042	1,998,990.99	25,031.18	19,088.97	5,942.21
10/15/2042	1,979,902.02	25,031.18	19,335.57	5,695.61
11/15/2042	1,960,566.45	25,031.18	19,203.19	5,827.99
12/15/2042	1,941,363.27	25,031.18	19,446.44	5,584.74
1/15/2043	1,921,916.83	25,031.18	19,318.08	5,713.10



2/15/2043	1,902,598.75	25,031.18	19,375.51	5,655.67
3/15/2043	1,883,223.24	25,031.18	19,974.85	5,056.33
4/15/2043	1,863,248.39	25,031.18	19,492.48	5,538.70
5/15/2043	1,843,755.91	25,031.18	19,727.22	5,303.96
6/15/2043	1,824,028.69	25,031.18	19,609.07	5,422.11
7/15/2043	1,804,419.63	25,031.18	19,840.38	5,190.80
8/15/2043	1,784,579.25	25,031.18	19,726.33	5,304.85
9/15/2043	1,764,852.92	25,031.18	19,784.97	5,246.21
10/15/2043	1,745,067.95	25,031.18	20,011.12	5,020.06
11/15/2043	1,725,056.83	25,031.18	19,903.27	5,127.91
12/15/2043	1,705,153.56	25,031.18	20,125.94	4,905.24
1/15/2044	1,685,027.62	25,031.18	20,035.95	4,995.23
2/15/2044	1,664,991.68	25,031.18	20,095.34	4,935.84
3/15/2044	1,644,896.34	25,031.18	20,469.51	4,561.67
4/15/2044	1,624,426.83	25,031.18	20,215.60	4,815.58
5/15/2044	1,604,211.23	25,031.18	20,428.93	4,602.25
6/15/2044	1,583,782.30	25,031.18	20,336.09	4,695.09
7/15/2044	1,563,446.21	25,031.18	20,545.88	4,485.30
8/15/2044	1,542,900.33	25,031.18	20,457.28	4,573.90
9/15/2044	1,522,443.06	25,031.18	20,517.93	4,513.25
10/15/2044	1,501,925.13	25,031.18	20,722.38	4,308.80
11/15/2044	1,481,202.75	25,031.18	20,640.18	4,391.00
12/15/2044	1,460,562.57	25,031.18	20,841.04	4,190.14
1/15/2045	1,439,721.53	25,031.18	20,751.46	4,279.72
2/15/2045	1,418,970.07	25,031.18	20,813.15	4,218.03
3/15/2045	1,398,156.93	25,031.18	21,277.22	3,753.96
4/15/2045	1,376,879.71	25,031.18	20,938.26	4,092.92



5/15/2045	1,355,941.45	25,031.18	21,130.53	3,900.65
6/15/2045	1,334,810.92	25,031.18	21,063.32	3,967.86
7/15/2045	1,313,747.60	25,031.18	21,251.91	3,779.27
8/15/2045	1,292,495.69	25,031.18	21,189.10	3,842.08
9/15/2045	1,271,306.59	25,031.18	21,252.09	3,779.09
10/15/2045	1,250,054.51	25,031.18	21,435.13	3,596.05
11/15/2045	1,228,619.38	25,031.18	21,378.98	3,652.20
12/15/2045	1,207,240.40	25,031.18	21,558.30	3,472.88
1/15/2046	1,185,682.10	25,031.18	21,506.62	3,524.56
2/15/2046	1,164,175.48	25,031.18	21,570.55	3,460.63
3/15/2046	1,142,604.93	25,031.18	21,963.36	3,067.82
4/15/2046	1,120,641.57	25,031.18	21,699.96	3,331.22
5/15/2046	1,098,941.62	25,031.18	21,869.84	3,161.34
6/15/2046	1,077,071.78	25,031.18	21,829.47	3,201.71
7/15/2046	1,055,242.31	25,031.18	21,995.55	3,035.63
8/15/2046	1,033,246.76	25,031.18	21,959.75	3,071.43
9/15/2046	1,011,287.01	25,031.18	22,025.03	3,006.15
10/15/2046	989,261.98	25,031.18	22,185.36	2,845.82
11/15/2046	967,076.63	25,031.18	22,156.45	2,874.73
12/15/2046	944,920.18	25,031.18	22,312.92	2,718.26
1/15/2047	922,607.26	25,031.18	22,288.64	2,742.54
2/15/2047	900,318.62	25,031.18	22,354.89	2,676.29
3/15/2047	877,963.73	25,031.18	22,673.91	2,357.27
4/15/2047	855,289.82	25,031.18	22,488.74	2,542.44
5/15/2047	832,801.08	25,031.18	22,635.45	2,395.73
6/15/2047	810,165.64	25,031.18	22,622.88	2,408.30
7/15/2047	787,542.76	25,031.18	22,765.65	2,265.53



8/15/2047	764,777.11	25,031.18	22,757.80	2,273.38
9/15/2047	742,019.31	25,031.18	22,825.45	2,205.73
10/15/2047	719,193.86	25,031.18	22,962.27	2,068.91
11/15/2047	696,231.59	25,031.18	22,961.56	2,069.62
12/15/2047	673,270.03	25,031.18	23,094.38	1,936.80
1/15/2048	650,175.66	25,031.18	23,103.75	1,927.43
2/15/2048	627,071.91	25,031.18	23,172.24	1,858.94
3/15/2048	603,899.67	25,031.18	23,356.43	1,674.75
4/15/2048	580,543.24	25,031.18	23,310.17	1,721.01
5/15/2048	557,233.07	25,031.18	23,432.56	1,598.62
6/15/2048	533,800.51	25,031.18	23,448.74	1,582.44
7/15/2048	510,351.77	25,031.18	23,567.06	1,464.12
8/15/2048	486,784.72	25,031.18	23,588.12	1,443.06
9/15/2048	463,196.60	25,031.18	23,658.04	1,373.14
10/15/2048	439,538.56	25,031.18	23,770.21	1,260.97
11/15/2048	415,768.35	25,031.18	23,798.64	1,232.54
12/15/2048	391,969.71	25,031.18	23,906.68	1,124.50
1/15/2049	368,063.03	25,031.18	23,937.07	1,094.11
2/15/2049	344,125.97	25,031.18	24,008.23	1,022.95
3/15/2049	320,117.74	25,031.18	24,171.69	859.49
4/15/2049	295,946.05	25,031.18	24,151.45	879.73
5/15/2049	271,794.60	25,031.18	24,249.31	781.87
6/15/2049	247,545.29	25,031.18	24,295.33	735.85
7/15/2049	223,249.96	25,031.18	24,388.95	642.23
8/15/2049	198,861.01	25,031.18	24,440.05	591.13
9/15/2049	174,420.97	25,031.18	24,512.70	518.48
10/15/2049	149,908.27	25,031.18	24,599.94	431.24



11/15/2049	125,308.33	25,031.18	24,658.69	372.49
12/15/2049	100,649.64	25,031.18	24,741.64	289.54
1/15/2050	75,908.00	25,031.18	24,805.54	225.64
2/15/2050	51,102.46	25,031.18	24,879.27	151.91
3/15/2050	26,223.19	\$26,293.61	26,223.20	70.41
		<b>7,510,615.98</b>	<b>5,000,000.00</b>	<b>2,510,615.98</b>